

MILLVILLE

CITY

2007

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Millville City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 15, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2006 for all budgetary funds.



Signed:

(Budget Officer)

Subscribed and sworn to this 25th day

of June, 2006.

(Notary Public)



Tara Hobbs 7/7/06

MILLVILLE CITY

Governmental Unit

2006-07

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	40,988	43,072	44,813
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	185,495	198,200	191,000
3140	Franchise Taxes	4,319	4,500	4,100
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	9,961	10,000	10,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	1,080	1,455	1,350
3220	Non-business Licenses & Permits	13,042	12,000	11,100
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	51,690	2,523	67,000
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	55,946	60,000	50,000
3358	Liquor Fund Allotment	499	576	500
3370	Grants from Local Units: First Responder	3,895	13,713	12,800
	9-1-1	11,041	12,000	12,000
	Safety Sidewalk Grant		42,000	

MILLVILLE CITY

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2006-2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>05</u> - <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	75,954	74,000	79,000
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: Recreation	1,878	1,200	350
	Park Impact Fees	46,000	45,700	30,000
3500	FINES AND FORFEITURES			
3510	Fines	4,047	4,700	4,500
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	7,806	12,700	3,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Miscellaneous / Reimbursements	23,914	3,300	

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.		108,000	
3890	Beg. General Fund Bal. to be Appropriated		144,524	33,795
	TOTAL REVENUES	537,555	794,163	555,308

MILLVILLE CITY
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2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u> - <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	4,930	5,000	5,500
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	7,660	8,000	7,500
4142	Clerk			
4143	Treasurer	3,757	4,100	5,000
4144	Recorder	11,785	15,500	13,900
4145	Attorney		1,800	3,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	26,608	26,000	31,338
4160	General Governmental Buildings	12,591	15,000	30,600
4170	Elections		1,300	
4180	Planning & Zoning	4,475	3,700	5,100
4190	Education & Community Promotion			
	Engineering	5,904	25,000	13,000
4200	PUBLIC SAFETY			
4210	Police Department	18,499	19,200	18,500
4220	Fire Department	9,431	9,000	9,250
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective		5,500	5,000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	4,621	4,200	4,900
4254	Flood Control			
4255	Emergency Services (Civil Defense)(Disaster)			2,000
	School Crossing Guard	2,593	2,700	3,200
	EMT/First Responders	19,250	13,713	15,300
	9-1-1	10,830	11,400	12,000

MILLVILLE CITY

Governmental Unit

2006-2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005-06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	38,359	123,000	69,820
4415	Class "C" Road Program	47,270	175,000	21,500
4420	Sanitation	78,943	83,200	83,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Class "C" Future Use			28,500
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	84,408	89,500	108,900
4540	Park Impact Fees		22,000	30,000
4560	Recreation & Culture		7,650	5,050
4580	Libraries		1,000	
4590	Cemeteries			
	Youth Council		2,000	2,000
	Millville Memories Book			18,000
	Park Capital for Future Use		23,700	
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	4,942	6,000	3,450
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects Fund		90,000	
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Waste Water Planning Grant	34,000		
4880	Appropriated Increase in Fund Balance	116,699		
	TOTAL EXPENDITURES	537,555	794,163	555,308

MILLVILLE CITY

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>05</u> - 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	60,000	90,000	
	Interest Income	2,946	7,300	1,200
	Other additions			
	TOTAL REVENUE	62,946	97,300	1,200
	Beginning Fund Balance	118,544	175,490	272,790
	TOTAL AVAILABLE FOR APPROPR.	181,490	272,790	273,990
	EXPENDITURES:	6,000		
	TOTAL EXPENDITURES	6,000		
	Ending Fund Balance	175,490	272,790	273,990

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 2005-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	169,211	150,000	157,500
	Interest Earned	9,059	19,850	1,000
	Other: <u>MISCELLANEOUS</u>	13,683	13,800	13,850
	TOTAL OPERATING REVENUE	191,953	183,650	172,350
	OPERATING EXPENSES:			
	Personnel Services	72,552	86,000	77,500
	Contractual Services	66,784	131,800	35,100
	Material and Supplies		88,500	147,275
	Depreciation			
	Other Intangible Asset / Water rights	12,386	80,000	
	TOTAL OPERATING EXPENSE	151,722	386,300	259,875
	OPERATING INCOME (LOSS)	40,231	(202,650)	(87,525)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Bond Payments	(65,128)	(77,407)	(76,727)
	Capital Contributions from Outside Sources			
	Impact Fees	69,000	63,000	45,000
	Fees in Lieu of Water Shares	18,500	65,518	
	Operating transfers to: General Fund	(34,000)		
	Appropriated Fund Balance		151,539	119,252
	NET INCOME (LOSS)	28,603	- 0 -	- 0 -

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			